COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	2,683,948.14	17,149,427.73	94,344.13	1,4	99.5
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	11,187.50	0.00	183,812.50		5.7
40111	STIPENDS	470,379	0	470,379	0.00	0.00	470,379.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	1,010,224.18	4,490,452.20	428,845.62	1	92.8
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	162.00	0.00	69,838.00		0.2
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	15,032.73	0.00	31,973.27		32.0
40130	CLASSIFIED OVERTIME	35,100	0	35,100	5,764.15	0.00	29,335.85		16.4
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	1,288,175.85	3,817,633.50	118,592.65	2	97.7
41220	SOCIAL SECURITY	436,691	0	436,691	70,673.00	0.00	366,018.00	2	16.2
41221	MEDICARE	400,780	0	400,780	56,405.09	0.00	344,374.91	2	14.1
41230	PENSION	248,810	0	248,810	38,787.80	0.00	210,022.20	2	15.6
41250	UNEMPLOYMENT	26,100	0	26,100	495.81	825.00	24,779.19	2	5.1
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	114,784.50	114,784.50	21,100.00		91.6
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	178,780.41	0.00	(10,410.41)	3	106.2
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	2,733.10	4,559.95	10,906.95		40.1
42611	INSTRUCTIONAL SUPPLIES	243,099	0	243,099	100,098.66	51,290.77	91,709.57		62.3
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	24,082.67	16,813.51	26,703.82		60.5
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	1,508.75	3,419.22	25,072.03		16.4
42641	TEXTBOOKS	54,377	0	54,377	15,047.22	7,296.57	32,033.21		41.1
42642	LIBRARY BOOKS	14,026	0	14,026	0.00	2,983.38	11,042.62		21.3
42643	PERIODICALS	1,642	0	1,642	112.45	495.65	1,033.90		37.0
42690	OTHER SUPPLIES/MATERIALS	218,629	0	218,629	58,390.76	33,515.23	126,723.01		42.0
43320	PROFESSIONAL DEVELOPMENT	55,385	0	55,385	2,495.72	948.90	51,940.38		6.2
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	1,450.00	164.43	17,395.57		8.5
43323	PUPIL SERVICES - IN DIST	125,141	0	125,141	50.00	0.00	125,091.00		0.0
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	23,457.88	0.00	146,996.12		13.8
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	1,654.57	0.00	14,145.43		10.5
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	308,288.25	924,864.75	92,908.00		93.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	0.00	0.00	763,362.00		0.0
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	25,828.84	148,904.70	50,573.46		77.6
43580	TRAVEL	49,759	0	49,759	440.99	500.00	48,818.01		1.9
43810	DUES AND FEES	45,360	0	45,360	23,441.85	285.00	21,633.15		52.3
44203	LEGAL	110,000	0	110,000	30,006.50	0.00	79,993.50		27.3
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	20,247.37	22,142.00	143,624.63		22.8
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	51,657.00	0.00	6,503.00		88.8
44520	PROPERTY INSURANCE	121,221	0	121,221	61,211.00	60,653.00	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	67,106.00	5,325.00	(4,972.00)	3	107.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	593.00	593.00	(67.00)	3	106.0
44540	ADVERTISING	731	0	731	60.00	0.00	671.00		8.2
44550	PRINTING	15,163	0	15,163	1,355.41	7,702.50	6,105.09		59.7
44561	TUITION - VO-AG	75,053	0	75,053	0.00	0.00	75,053.00		0.0
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	78,434.35	33,840.00	1,181,069.65		8.7
44562	TUITION - PRIVATE	400,492	0	400,492	67,959.73	40,334.40	292,197.87		27.0
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	0.00	0.00	184,691.00		0.0

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	33,958	0	33,958	34,598.78	60.25	(701.03)	4	102.1
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	0	278,193	169,947.77	23,799.80	84,445.43		69.6
45411	WATER/SEWER	61,500	0	61,500	550.00	0.00	60,950.00		0.9
45530	TELEPHONES	41,429	0	41,429	10,566.24	0.00	30,862.76		25.5
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	0.00	0.00	295,230.00		0.0
45622	ELECTRICITY	884,213	0	884,213	172,331.48	0.00	711,881.52		19.5
45623	PROPANE	750	0	750	362.07	0.00	387.93		48.3
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	24.25	0.00	596.75		3.9
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	10,018.12	0.00	93,981.88		9.6
46410	RECYCLING	32,061	0	32,061	5,823.34	23,387.53	2,850.13		91.1
46420	CLEANING/REPAIRING MAINTENANCE	137,207	0	137,207	69,628.15	33,858.91	33,719.94		75.4
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	14,877.86	46,775.89	33,413.25		64.9
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	22,290.00	90,168.46	21,247.54		84.1
46431	VEHICLE MAINTENANCE	600	0	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	0	14,000	2,708.99	10,441.97	849.04		93.9
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	4,095.84	25,840.40	32,563.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**7,207,292.12**	**27,194,088.10**	**7,425,674.78**		82.2

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/21.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Pending ARPA grant funding application approval.